

## FORM 2

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### CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-16976-MLB  
Case Name: SEKHON, JAY SINGH AND SEKHON, HARPREET KAUR  
Primary Taxpayer ID #: [REDACTED]  
Co-Debtor Taxpayer ID #: [REDACTED]  
For Period Beginning: 10/1/2012  
For Period Ending: 10/31/2012

Trustee Name: Edmund Wood  
Bank Name: Fortune Bank  
Money Market Acct #: \*\*\*\*\*5394  
Account Title: MMA  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/09/2012		[REDACTED]	Net rent (October)	*	\$313.00		\$8,580.18
	{15}		Gross Rent for October 2012 \$700.00	1122-000			\$8,580.18
			Cost of new dishwasher \$(387.00)	2690-000			\$8,580.18
10/15/2012	109	John Glessner	BK Trustee Services Fees - September 2012	3991-460		\$105.00	\$8,475.18
10/31/2012		Fidelity National Title Company	Sales Proceeds, 11827 56th Ave SE, Everett	*	\$11,750.00		\$20,225.18
	{4}		Sale of 11827 56th Ave SE, Everett, WA \$170,748.91	1110-000			\$20,225.18
	{4}		Buyer's Premium \$11,750.00	1110-000			\$20,225.18
			BAC Home Loans Servicing - First Secured Lien \$(156,048.41)	4110-000			\$20,225.18
			RE/Max Metro Realty - Commission \$(5,100.00)	3510-000			\$20,225.18
			Windermere Real Estate Northwest - Commission \$(5,100.00)	3510-000			\$20,225.18
			Fidelity National Title - Title Insurance \$(603.35)	2500-000			\$20,225.18
			Fidelity National Title - Closing Fee \$(657.00)	2500-000			\$20,225.18
			King County Treasurer - Excise Tax \$(3,240.15)	2820-000			\$20,225.18
10/31/2012	(INT)	Fortune Bank	Interest Earned For October	1270-000	\$0.35		\$20,225.53

**SUBTOTALS**      \$12,063.35      \$105.00

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Case Name: SEKHON, JAY SINGH AND SEKHON, HARPREET KAUR  
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For Period Beginning: 10/1/2012  
For Period Ending: 10/31/2012

Trustee Name: Edmund Wood  
Bank Name: Fortune Bank  
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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$12,063.35	\$105.00	\$20,225.53
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$12,063.35	\$105.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$12,063.35	\$105.00	

### For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts:	\$183,199.26
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$183,199.26
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$171,240.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$171,240.91
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 11/07/2011 to 10/31/2012

Total Compensable Receipts:	\$192,801.44
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$192,801.44
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$172,575.91
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$172,575.91
Total Internal/Transfer Disbursements:	\$0.00

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Case Name: SEKHON, JAY SINGH AND SEKHON, HARPREET KAUR  
Primary Taxpayer ID #: XXXXXXXXXX  
Co-Debtor Taxpayer ID #: XXXXXXXXXX  
For Period Beginning: 10/1/2012  
For Period Ending: 10/31/2012

Trustee Name: Edmund Wood  
Bank Name: Fortune Bank  
Money Market Acct #: \*\*\*\*\*5394  
Account Title: MMA  
Blanket bond (per case limit): \$0.00  
Separate bond (if applicable):

For Period Ending: <u>12/31/2024</u>				Separate bold (if applicable):			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$12,063.35

\$105.00

\$20,225.53

### For the period of 10/1/2012 to 10/31/2012

Total Compensable Receipts: \$183,199.26  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$183,199.26  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$171,240.91  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$171,240.91  
Total Internal/Transfer Disbursements: \$0.00

### For the entire history of the case between 06/10/2011 to 10/31/2012

Total Compensable Receipts: \$192,801.44  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$192,801.44  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$172,575.91  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$172,575.91  
Total Internal/Transfer Disbursements: \$0.00